

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
South Pittsburg	1866							
BEER TAX								
CITY OF SOUTH PITTSBURG		802	BEER TAX				10/20/2003	\$880.90
CITY OF SOUTH PITTSBURG		802	BEER TAX				4/20/2004	\$754.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,635.15
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$626.67
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$621.18
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$621.18
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$621.68
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$621.68
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$621.68
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$621.68
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$621.68
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$621.68
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$621.93
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$621.93
CITY OF SOUTH PITTSBURG		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$621.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,464.90
EXCISE TAX								
CITY OF SOUTH PITTSBURG		802	EXCISE TAX				3/20/2004	\$5,756.79
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,756.79
GASOLINE AND MOTOR FUEL TAX								
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$932.97
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,433.93
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,731.60
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,544.10
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,638.22
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$882.66
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$882.32
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,637.59
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,610.67
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,644.80
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,302.64
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$886.20
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,512.44
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$876.37
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,626.54
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,479.61
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,354.74
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$797.20

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CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$888.81
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,649.64
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,650.76
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,568.29
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,291.76
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$844.98
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,768.56
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$775.10
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,438.60
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$718.37
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,333.31
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,799.74
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,602.32
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$863.32
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,214.09
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,596.90
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,444.20
CITY OF SOUTH PITTSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$860.40
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$93,083.75</b>
<b>INCOME TAX</b>								
CITY OF SOUTH PITTSBURG		802	INCOME TAX				7/31/2003	\$22,616.88
CITY OF SOUTH PITTSBURG		818	INCOME TAX				3/20/2004	(\$475.91)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$22,140.97</b>

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<b>SALES TAX</b>								
CITY OF SOUTH PITTSBURG		802	SALES TAX				7/20/2003	\$17,087.41
CITY OF SOUTH PITTSBURG		802	SALES TAX				8/20/2003	\$17,431.27
CITY OF SOUTH PITTSBURG		802	SALES TAX				9/20/2003	\$15,714.11
CITY OF SOUTH PITTSBURG		802	SALES TAX				10/20/2003	\$16,113.71
CITY OF SOUTH PITTSBURG		802	SALES TAX				11/20/2003	\$15,970.54
CITY OF SOUTH PITTSBURG		802	SALES TAX				12/20/2003	\$15,797.23
CITY OF SOUTH PITTSBURG		802	SALES TAX				1/20/2004	\$15,353.61
CITY OF SOUTH PITTSBURG		802	SALES TAX				2/20/2004	\$19,573.84
CITY OF SOUTH PITTSBURG		802	SALES TAX				3/20/2004	\$14,188.91
CITY OF SOUTH PITTSBURG		802	SALES TAX				4/20/2004	\$14,505.94
CITY OF SOUTH PITTSBURG		802	SALES TAX				5/20/2004	\$16,518.52
CITY OF SOUTH PITTSBURG		802	SALES TAX				6/20/2004	\$16,238.38
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$194,493.47</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$52.96
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$51.21
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$59.42
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$56.13
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$52.29
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$47.56
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$46.19
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$15.30
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$83.88

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CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$28.33
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$39.23
CITY OF SOUTH PITTSBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$37.85
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$570.35</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SOUTH PITTSBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,519.88
CITY OF SOUTH PITTSBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,519.88
CITY OF SOUTH PITTSBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,519.88
CITY OF SOUTH PITTSBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,519.86
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$22,079.50</b>
<b>Total For All Revenue Sources</b>								<b>\$347,224.88</b>